



Ravalli County Bank

224 W. Pinckney St. • P.O. Box 150 • Hamilton, MT 59840

Office: (406) 363-1222 • Fax: (406) 363-5007

Toll Free: 1-888-363-1222 • Email: bank@ravallibank.com • Internet: www.ravallibank.com

March 6, 2009

Board of County Commissioners
Ravalli County
215 South 4th
Hamilton MT 59840

Dear Commissioners,

In conjunction with a review of the bank's investments, our auditor is requesting that you confirm the following information concerning the General Obligations Bonds, Series 2005 as of February 28, 2009:

<u>Bond number</u>	<u>Balance</u>	<u>Rate</u>	<u>Maturity</u>	<u>Last payment date</u>	<u>amount</u>
R-1	\$ 75,000.00 ✓	3.25% ✓	02/15/2010 ✓	02/15/2009 ✓	\$39,328.13 ✓
R-2	\$425,000.00 ✓	3.75% ✓	02/15/2015 ✓	02/15/2009 ✓	\$ 7,968.75 ✓
R-3	\$475,000.00 ✓	4.25% ✓	02/15/2020 ✓	02/15/2009 ✓	\$10,093.75 ✓
R-4	\$525,000.00 ✓	4.75% ✓	02/15/2025 ✓	02/15/2009 ✓	\$12,468.75 ✓

If this information agrees with your records, please sign below and return in the enclosed postage paid envelope. Please list any discrepancy. Thank you for your cooperation.

Sincerely,

Charles D. Shonkwiler,
President

The information presented above agrees/does not agree with our records.

3/12/09
authorized signer date
discrepancy:

North Valley Branch at Super 1 Foods
39 Stevensville Cut Off Rd., P.O. Box 629
Stevensville, MT 59870
Office: (406) 777-0002 • Fax: 777-0100

Corvallis Branch
1070 Eastside Hwy., P.O. Box 550
Corvallis, MT 59828
Office: (406) 961-5200 • Fax: 961-4222

Blodgett View Branch at Super 1 Foods
1131 N. First St.
Hamilton, MT 59840
Office: (406) 375-0500 • Fax: 375-9203

Serving the Bitter Root Valley since 1895, Member FDIC